

**SUBMISSION DATES FOR
FRESNO DISTRICT OFFICE**
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Key dates for 504 Debenture Funding are listed below:

This schedule for CY 2009 is as follows:

Cut-off Date for Fresno District Office	Colson Cut-off Date	Pulled Loan Deadline	Debenture Pricing Date	Funding Date
December 12, 2008	December 23, 2008 *	December 31, 2008 ¹	January 6, 2009	January 14
January 5, 2009	January 20	January 29	February 3	February 11
February 2, 2009	February 17 *	February 26	March 3	March 11
March 10, 2009	March 24	April 2	April 7	April 15
April 7, 2009	April 21 *	April 30	May 5	May 13
May 11, 2009	May 26	June 4	June 9	June 17
June 9, 2009	June 23 *	July 2	July 7	July 15
July 7, 2009	July 21	July 30	August 4	August 12
August 11, 2009	August 25 *	September 3	September 8	September 16
September 8, 2009	September 22	October 1	October 6	October 14
October 5, 2009	October 20 *	October 29	November 3	November 12 ¹
November 9, 2009	November 24	December 3	December 8	December 16

* These months include the sale of both 10 and 20 year debentures.

Colson directions for generating funding schedule:

- **Pricing date** is the first Tuesday of the first full week of the month (beginning and including Sunday).
- **Funding date** is the Wednesday of the week following the pricing date.
- **Colson cut-off date** for loan submission is the close of business on the date two weeks prior to the pricing date.
- **Pulled loan deadline** to remove a submitted loan from an offering pool is the close of business the Thursday before the pricing date.

¹ The January Pulled Loan Deadline will be moved to December 31, 2008, as Thursday before the pricing date is New Year's Day and SBA Offices are Closed. The November offering will close on Thursday, November 12 as the Fedwire and bond market are closed for Veterans Day on Wednesday November 11.